



Campaign Finance Report

DISTRICT 11 REPUBLICAN COMMITTEE
Committee #: 200402518

Treasurer: LINKOUS, DONNA B
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: December 1, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$475.65
Total Cash Receipts this Reporting Period:	\$694.50
Total Cash Disbursements this Reporting Period:	\$592.69
Cash Balance at End of Reporting Period:	\$577.46

Report ID: 23119

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$100.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$694.50	\$0.00	\$694.50	\$2,976.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,231.62
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$694.50	\$0.00	\$694.50	\$4,307.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$592.69	\$0.00	\$592.69	\$3,136.59
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$593.57
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$592.69	\$0.00	\$592.69	\$3,730.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$592.69			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THOMAS E. HANEY	10/14/2004	\$60.25	\$247.27
Address:	910 E Kaler Dr, , Phoenix, AZ 85020		Cash	
Memo:	Postage & copying			
Name:	CAROLYN BERTA	11/09/2004	\$92.44	\$778.77
Address:	4518 N 39th St, , Phoenix, AZ 85018		Cash	
Memo:	Newsletter expense			
Name:	ITALIAN AMERICAN CLUB	11/09/2004	\$300.00	\$1,635.00
Address:	7509 N 12th St, , Phoenix, AZ 85020		Cash	
Memo:	Rent for meeting place			
Name:	MIKE TRAVERSE	11/09/2004	\$140.00	\$140.00
Address:	MARICOPA COUNTY SHERIFF'S OFFICE, PHOENIX, AZ 85003		Cash	
Memo:	Office security			
Total of Operating Expenses			\$592.69	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$592.69	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	AZ REPUBLICAN PARTY	10/15/2004	\$322.00	\$637.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Dinner & fund raiser receipts			
Name:	AZ REPUBLICAN PARTY	11/13/2004	\$315.00	\$637.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	Voter registration bonus money			
Name:	DISTRICT 11 PRECINCT COMMITTEEMEN	11/13/2004	\$57.50	\$2,339.00
Address:	12TH STREET, PHOENIX, AZ 85020		Cash	
Memo:	Dinner receipts			
Total of Other Receipts, Interest & Dividends			\$694.50	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$694.50	

